

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24500000338) Newton Canteen Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 84,635	\$ 69,372	\$ 84,635	\$ 69,372
Receipts				
Other Sales & Services	107,233	89,736	89,736	89,736
Total Resources	<u>\$ 191,868</u>	<u>\$ 159,108</u>	<u>\$ 174,371</u>	<u>\$ 159,108</u>
Disposition of Resources				
Office Supplies	\$ 8,540	\$ 1,000	\$ 1,000	\$ 1,000
Facility Maintenance Supplies	1,899	1,000	1,000	1,000
Equipment Maintenance Supplies	4,354	1,000	1,000	1,000
Professional & Scientific Supplies	1,395	1,000	1,000	1,000
Housing & Subsistence Supplies	4,177	1,000	1,000	1,000
Ag.,Conservation & Horticulture Su	0	500	500	500
Other Supplies	39,010	11,925	11,925	11,925
Food	1,208	20,000	20,000	20,000
Postage	5,224	10,500	10,500	10,500
Communications	0	2,000	2,000	2,000
Rentals	5,155	1,000	1,000	1,000
Outside Services	0	3,856	3,856	3,856
Intra-State Transfers	0	30,000	30,000	30,000
Outside Repairs/Service	0	1,000	1,000	1,000
Gov Fund Type Transfers - Other A	200	25	25	25
Equipment	0	3,000	3,000	3,000
Office Equipment	0	10	10	10
Equipment - Non-Inventory	14,813	0	0	0
IT Equipment	17,365	500	500	500
Other Expense & Obligations	13,348	0	0	0

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Licenses	5,808	420	420	420
Balance Carry Forward (Funds)	69,372	69,372	84,635	69,372
Total Disposition of Resources	<u>\$ 191,868</u>	<u>\$ 159,108</u>	<u>\$ 174,371</u>	<u>\$ 159,108</u>